

Budget  
 MAINSTREET COMMUNITY SVC ASSN

Begin Date 1/1/2017  
 Final Budget Yes  
 GL Ledger Budget Key Budget 1/17 - 12/17

Date: 1/1/2017 - 12/31/2017

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3000 Homeowner Fees	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
3002 Early Pmt Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,959.00)	(4,959.00)
3045 Leasing Income	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
3200 Clubhouse Rental	0.00	1,400.00	2,100.00	700.00	2,100.00	2,100.00	2,100.00	1,400.00	1,400.00	1,400.00	700.00	2,100.00	17,500.00
3205 Clubhouse Rental Reii	0.00	(700.00)	(1,050.00)	(350.00)	(1,050.00)	(1,050.00)	(1,050.00)	(700.00)	(700.00)	(700.00)	(350.00)	(1,050.00)	(8,750.00)
3260 Pool Keys/Access Car	0.00	30.00	0.00	30.00	0.00	45.00	0.00	30.00	0.00	0.00	30.00	0.00	165.00
3426 Park Income	0.00	0.00	0.00	125.00	125.00	250.00	250.00	250.00	125.00	0.00	0.00	0.00	1,125.00
3900 Bank Interest	18.13	19.87	24.74	21.77	22.85	20.95	19.62	16.70	11.61	10.76	0.00	0.00	187.00
	50,684.80	51,416.54	51,741.41	51,193.44	51,864.52	52,032.62	51,986.29	51,663.37	51,503.28	51,377.43	51,046.67	46,757.63	613,268.00
<b>EXPENSE</b>													
4010 Insurance	325.00	0.00	0.00	0.00	23,817.00	0.00	0.00	0.00	1,061.00	0.00	0.00	0.00	25,203.00
4020 Management Expense	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	3,087.22	37,046.64
4030 Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4032 Office Supplies On Sit	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	750.00
4035 Legal-Retainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
4040 Office & Admin Expen	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4042 Office Equipment Mair	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
4046 Copy Machine	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
4050 Postage	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	2,640.00
4107 Income Tax	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
4115 Board Admin Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
4130 Tax/License/Registrati	0.00	0.00	0.00	0.00	295.00	0.00	0.00	12.00	14.14	0.00	0.00	0.00	321.14
4131 Annual Corp. Registra	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4200 Salaries/Payroll Exper	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
4202 Payroll - Employee Bo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4226 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
4351 Misc. General & Admii	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00

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## 1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
4400 Social Committee	0.00	0.00	300.00	0.00	300.00	0.00	3,300.00	0.00	0.00	300.00	0.00	0.00	4,200.00
4402 Communicat Committe	60.00	0.00	0.00	0.00	120.00	60.00	60.00	0.00	0.00	0.00	120.00	60.00	480.00
4405 ARC Committee	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
4800 Miscellaneous G & A	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4801 Signs & Banners	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4982 Automobile Expense	50.00	0.00	0.00	50.00	0.00	0.00	155.86	0.00	0.00	50.00	0.00	0.00	305.86
4983 Fuel Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5031 Landscaping Contract	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	58,200.00
5037 Landscape Contract- /	0.00	0.00	250.00	1,200.00	610.00	580.00	0.00	0.00	300.00	1,200.00	200.00	0.00	4,340.00
5061 Pinestraw - Common	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	1,050.00
5081 Lawn Maint. - Self Helj	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	1,080.00
6000 Pool Contract	900.00	0.00	1,350.00	0.00	1,800.00	0.00	1,800.00	2,250.00	50.00	0.00	0.00	0.00	8,150.00
6005 Pool Supplies-Equip	0.00	0.00	0.00	0.00	600.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	1,350.00
6010 Pool Permit	0.00	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
6015 Pool Repairs-Maint	0.00	0.00	7,500.00	7,500.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00
6025 Pool Attendant	0.00	0.00	0.00	0.00	0.00	3,690.00	3,295.00	3,085.00	250.00	0.00	0.00	0.00	10,320.00
6202 Fitness Equip Maint.	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	525.00
6517 Clubhouse HVAC	0.00	0.00	292.50	0.00	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	585.00
6520 Clubhouse Water	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00
6525 Clubhouse Cable TV	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	1,056.00
6557 Clubhouse Equip Rep;	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	3,000.00
6560 Clubhouse Misc Suppl	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7070 Building Repair & Mair	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
7215 Paving	0.00	0.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7300 Termite Bond	0.00	0.00	0.00	0.00	325.00	0.00	0.00	1,600.00	0.00	325.00	0.00	0.00	2,250.00
7305 Pest Control	70.83	70.83	70.83	70.83	70.83	70.83	70.83	3,270.83	70.83	70.83	70.83	70.83	4,050.00
7425 Security Alarm & Moni	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
8000 Utilities - Electric	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.54	1,475.58	17,706.52

Budget  
 MAINSTREET COMMUNITY SVC ASSN

Friday, December 02, 2016 17:51

Begin Date 1/1/2017  
 Final Budget Yes  
 GL Ledger Budget Key Budget 1/17 - 12/17

Date: 1/1/2017 - 12/31/2017

**1 Operating - Master**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
8001 Utilities - Electric (Ligh	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
8010 Utilities - Gas	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.37	2,800.00
8020 Utilities - Water/Sewer	500.00	500.00	500.00	500.00	1,200.00	1,200.00	1,200.00	500.00	500.00	500.00	500.00	0.00	7,600.00
8035 Utilities - Trash Remov	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	3,216.00
8050 Utilities - Phone	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
9000 Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
	37,830.42	36,805.42	49,232.92	50,975.42	67,722.42	41,335.42	46,026.28	46,952.42	38,698.06	39,720.42	37,170.42	74,745.54	567,215.16
Net Income/(Loss)	12,854.38	14,611.12	2,508.49	218.02	(15,857.90)	10,697.20	5,960.01	4,710.95	12,805.22	11,657.01	13,876.25	(27,987.91)	<b>46,052.84</b>

Income: 613,268.00  
 Expense: 567,215.16  
**Total: 46,052.84**

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Friday, December 02, 2016 17:51

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Date: 1/1/2017 - 12/31/2017

**3 Operating - THA**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3000 Homeowner Fees	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00
3001 Homeowner Fees-TH	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.28	7,090.25	85,083.33
	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.95	9,756.88	117,083.33
<b>EXPENSE</b>													
4600 Interest Bank Loan	626.93	606.25	585.45	564.54	543.49	522.33	501.04	479.63	458.10	436.44	414.65	0.00	5,738.85
4605 Loan Payment	3,544.54	3,565.22	3,586.02	3,606.93	3,627.98	3,649.14	3,670.43	3,691.84	3,713.37	3,735.03	3,756.82	0.00	40,147.32
7000 Plumbing Repairs	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
8020 Utilities - Water/Sewer	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	110,000.00
	13,338.14	13,338.14	20,588.14	13,338.14	13,338.14	13,338.14	13,338.14	13,338.14	13,338.14	13,338.14	13,338.14	9,166.63	163,136.17
Net Income/(Loss)	(3,581.19)	(3,581.19)	(10,831.19)	(3,581.19)	(3,581.19)	(3,581.19)	(3,581.19)	(3,581.19)	(3,581.19)	(3,581.19)	(3,581.19)	590.25	<b>(46,052.84)</b>

Income: 117,083.33

Expense: 163,136.17

**Total: (46,052.84)**